

**Bank Reconciliation Statement as at 30/04/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2019	59	5,003.32
Allotment Account	31/01/2019		0.00
			<u>5,003.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/04/2019 300645 HMRC		897.57	
30/04/2019 BACS Seaward Copyshop		10.80	
30/04/2019 BACS Kent County Council Pension		775.37	
30/04/2019 BACS Campbell L		20.00	
30/04/2019 BACS British Petroleum		89.26	
			<u>1,793.00</u>
			3,210.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,210.32
		Balance per Cash Book is :-	3,210.32
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/04/2019
for Cashbook 2 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash			666.52
			<u>666.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			666.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			666.52
		Balance per Cash Book is :-	666.52
		Difference is :-	0.00

[Signature]
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**Bank Reconciliation Statement as at 30/04/2019
for Cashbook 3 - Unity Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	30/04/2019	16	89,340.63
			<u>89,340.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,340.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,340.63
		Balance per Cash Book is :-	89,340.63
		Difference is :-	0.00

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